



Payment Report
FY2006-07
December Payment

*****Final*****

07

CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,535,658.18	5,814,263.28	8,721,394.90	1,453,565.82
This Month's Payment - sent to 1st Interstate Great Falls				1,453,565.82
Quality Educator (01-3111)				
ENTITLEMENT	1,075,424.00	430,169.60	645,254.40	107,542.40
This Month's Payment - sent to 1st Interstate Great Falls				107,542.40
At Risk Student (01-3112)				
ENTITLEMENT	305,813.39	122,325.36	183,488.03	30,581.34
This Month's Payment - sent to 1st Interstate Great Falls				30,581.34
Indian Education for All (01-3113)				
ENTITLEMENT	145,125.60	58,050.24	87,075.36	14,512.56
This Month's Payment - sent to 1st Interstate Great Falls				14,512.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	185,000.00	74,000.00	111,000.00	18,500.00
This Month's Payment - sent to 1st Interstate Great Falls				18,500.00
Special Education (01-3115)				
ENTITLEMENT	1,567,626.42	627,050.56	940,575.86	156,762.64
This Month's Payment - sent to 1st Interstate Great Falls				156,762.64

* Entitlement has been recalculated

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FY2006-07
December Payment

*****Final*****

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,557.21	1,557.21	0.00	1,557.21
This Month's Payment - sent to 1st Interstate Great Falls				1,557.21
This Month's Payment for District				1,783,021.97

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,871,566.54	3,548,626.60	5,322,939.94	887,156.65
This Month's Payment - sent to 1st Interstate Great Falls				887,156.65
Quality Educator (01-3111)				
ENTITLEMENT	524,192.00	209,676.80	314,515.20	52,419.20
This Month's Payment - sent to 1st Interstate Great Falls				52,419.20
At Risk Student (01-3112)				
ENTITLEMENT	47,608.26	19,043.32	28,564.94	4,760.83
This Month's Payment - sent to 1st Interstate Great Falls				4,760.83

* Entitlement has been recalculated

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December Payment

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	74,827.20	29,930.88	44,896.32	7,482.72
This Month's Payment - sent to 1st Interstate Great Falls				7,482.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	75,200.00	30,080.00	45,120.00	7,520.00
This Month's Payment - sent to 1st Interstate Great Falls				7,520.00
Special Education (01-3115)				
ENTITLEMENT	826,635.27	330,654.12	495,981.15	82,663.53
This Month's Payment - sent to 1st Interstate Great Falls				82,663.53
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,773.08	8,773.08	0.00	8,773.08
This Month's Payment - sent to 1st Interstate Great Falls				8,773.08
This Month's Payment for District				1,050,776.01

* Entitlement has been recalculated

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Payment Report
FY2006-07
December Payment

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	579,890.43	231,956.16	347,934.27	57,989.04
This Month's Payment - sent to Cascade County				57,989.04
Quality Educator (01-3111)				
ENTITLEMENT	42,902.00	17,160.80	25,741.20	4,290.20
This Month's Payment - sent to Cascade County				4,290.20
At Risk Student (01-3112)				
ENTITLEMENT	6,420.13	2,568.04	3,852.09	642.01
This Month's Payment - sent to Cascade County				642.01
Indian Education for All (01-3113)				
ENTITLEMENT	5,079.60	2,031.84	3,047.76	507.96
This Month's Payment - sent to Cascade County				507.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	33,680.20	13,472.08	20,208.12	3,368.02
This Month's Payment - sent to Cascade County				3,368.02

* Entitlement has been recalculated

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07		CASCADE COUNTY			
		0101 Cascade Elem	District ANB: EL: 249 HS: 0		
			Located ANB: 249		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					66,817.23
		0102 Cascade H S	District ANB: EL: 0 HS: 148		
			Located ANB: 148		
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		477,821.54	191,128.60	286,692.94	47,782.15
This Month's Payment - sent to Cascade County					47,782.15
Quality Educator (01-3111)					
ENTITLEMENT		27,384.00	10,953.60	16,430.40	2,738.40
This Month's Payment - sent to Cascade County					2,738.40
At Risk Student (01-3112)					
ENTITLEMENT		2,993.46	1,197.40	1,796.06	299.35
This Month's Payment - sent to Cascade County					299.35
Indian Education for All (01-3113)					
ENTITLEMENT		3,019.20	1,207.68	1,811.52	301.92
This Month's Payment - sent to Cascade County					301.92

* Entitlement has been recalculated

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December Payment

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,638.08	8,255.24	12,382.84	2,063.81
This Month's Payment - sent to Cascade County				2,063.81
This Month's Payment for District				53,225.63

0104 Centerville Elem

District ANB: EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,837.83	177,135.12	265,702.71	44,283.78
This Month's Payment - sent to Cascade County				44,283.78
Quality Educator (01-3111)				
ENTITLEMENT	36,606.00	14,642.40	21,963.60	3,660.60
This Month's Payment - sent to Cascade County				3,660.60

* Entitlement has been recalculated

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,840.01	4,336.00	6,504.01	1,084.00
This Month's Payment - sent to Cascade County				1,084.00
Indian Education for All (01-3113)				
ENTITLEMENT	3,896.40	1,558.56	2,337.84	389.64
This Month's Payment - sent to Cascade County				389.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,084.24	10,433.68	15,650.56	2,608.42
This Month's Payment - sent to Cascade County				2,608.42
This Month's Payment for District				52,086.44

* Entitlement has been recalculated

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	344,121.39	137,648.56	206,472.83	34,412.14
This Month's Payment - sent to Cascade County				34,412.14
Quality Educator (01-3111)				
ENTITLEMENT	21,320.00	8,528.00	12,792.00	2,132.00
This Month's Payment - sent to Cascade County				2,132.00
At Risk Student (01-3112)				
ENTITLEMENT	2,178.43	871.36	1,307.07	217.84
This Month's Payment - sent to Cascade County				217.84
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	775.20	1,162.80	193.80
This Month's Payment - sent to Cascade County				193.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	16,502.02	6,600.80	9,901.22	1,650.20
This Month's Payment - sent to Cascade County				1,650.20

* Entitlement has been recalculated

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December Payment

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07					CASCADE COUNTY				
					0105 Centerville H S				
					District ANB: EL: 0 HS: 95				
					Located ANB: 95				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									38,645.98
					0112 Belt Elem				
					District ANB: EL: 206 HS: 0				
					Located ANB: 206				
					Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					474,757.31	189,902.92	284,854.39	47,475.73	
This Month's Payment - sent to Cascade County								47,475.73	
Quality Educator (01-3111)									
ENTITLEMENT					38,600.00	15,440.00	23,160.00	3,860.00	
This Month's Payment - sent to Cascade County								3,860.00	
At Risk Student (01-3112)									
ENTITLEMENT					5,677.58	2,271.04	3,406.54	567.76	
This Month's Payment - sent to Cascade County								567.76	
Indian Education for All (01-3113)									
ENTITLEMENT					4,202.40	1,680.96	2,521.44	420.24	
This Month's Payment - sent to Cascade County								420.24	

* Entitlement has been recalculated

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	29,380.60	11,752.24	17,628.36	2,938.06
This Month's Payment - sent to Cascade County				2,938.06
This Month's Payment for District				55,281.79

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	384,549.85	153,819.96	230,729.89	38,454.99
This Month's Payment - sent to Cascade County				38,454.99
Quality Educator (01-3111)				
ENTITLEMENT	18,900.00	7,560.00	11,340.00	1,890.00
This Month's Payment - sent to Cascade County				1,890.00

* Entitlement has been recalculated

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December Payment

*****Final*****

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,477.04	990.80	1,486.24	247.70
This Month's Payment - sent to Cascade County				247.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,264.40	905.76	1,358.64	226.44
This Month's Payment - sent to Cascade County				226.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	17,909.73	7,163.88	10,745.85	1,790.97
This Month's Payment - sent to Cascade County				1,790.97
This Month's Payment for District				42,690.10

* Entitlement has been recalculated

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	435,004.98	174,002.00	261,002.98	43,500.50
This Month's Payment - sent to Cascade County				43,500.50
Quality Educator (01-3111)				
ENTITLEMENT	30,068.00	12,027.20	18,040.80	3,006.80
This Month's Payment - sent to Cascade County				3,006.80
At Risk Student (01-3112)				
ENTITLEMENT	4,854.11	1,941.64	2,912.47	485.41
This Month's Payment - sent to Cascade County				485.41
Indian Education for All (01-3113)				
ENTITLEMENT	2,672.40	1,068.96	1,603.44	267.24
This Month's Payment - sent to Cascade County				267.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	23,587.10	9,434.84	14,152.26	2,358.71
This Month's Payment - sent to Cascade County				2,358.71

* Entitlement has been recalculated

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December Payment

*****Final*****

07		CASCADE COUNTY			
0118 Simms H S		District ANB: EL: 0 HS: 131 Located ANB: 131			
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,658.66
0127 Vaughn Elem		District ANB: EL: 97 HS: 0 Located ANB: 97			
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		244,949.43	97,979.76	146,969.67	24,494.94
This Month's Payment - sent to Cascade County					24,494.94
Quality Educator (01-3111)					
ENTITLEMENT		24,006.00	9,602.40	14,403.60	2,400.60
This Month's Payment - sent to Cascade County					2,400.60
At Risk Student (01-3112)					
ENTITLEMENT		3,571.11	1,428.44	2,142.67	357.11
This Month's Payment - sent to Cascade County					357.11
Indian Education for All (01-3113)					
ENTITLEMENT		1,978.80	791.52	1,187.28	197.88
This Month's Payment - sent to Cascade County					197.88

* Entitlement has been recalculated

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December Payment

*****Final*****

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,280.00	1,920.00	320.00
This Month's Payment - sent to Cascade County				320.00
Special Education (01-3115)				
ENTITLEMENT	21,627.00	8,650.80	12,976.20	2,162.70
This Month's Payment - sent to Cascade County				2,162.70
This Month's Payment for District				29,933.23

0131 Ulm Elem

District ANB: EL: 96 HS: 0

Located ANB: 96

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	235,489.14	94,195.64	141,293.50	23,548.91
This Month's Payment - sent to Cascade County				23,548.91
Quality Educator (01-3111)				
ENTITLEMENT	21,784.00	8,713.60	13,070.40	2,178.40
This Month's Payment - sent to Cascade County				2,178.40

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 96 HS: 0

Located ANB: 96

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,784.97	1,514.00	2,270.97	378.50
This Month's Payment - sent to Cascade County				378.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,958.40	783.36	1,175.04	195.84
This Month's Payment - sent to Cascade County				195.84
Special Education (01-3115)				
ENTITLEMENT	18,339.05	7,335.64	11,003.41	1,833.91
This Month's Payment - sent to Cascade County				1,833.91
This Month's Payment for District				28,135.56

1195 Deep Creek Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,618.09	3,047.24	4,570.85	761.81
This Month's Payment - sent to Cascade County				761.81

* Entitlement has been recalculated

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FY2006-07
December Payment

*****Final*****

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CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	800.00	1,200.00	200.00
This Month's Payment - sent to Cascade County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	40.00	60.00	10.00
This Month's Payment - sent to Cascade County				10.00
Special Education (01-3115)				
ENTITLEMENT	286.64	114.64	172.00	28.66
This Month's Payment - sent to Cascade County				28.66
This Month's Payment for District				1,000.47

1225 Sun River Valley Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	495,979.33	198,391.72	297,587.61	49,597.93
This Month's Payment - sent to Cascade County				49,597.93

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,228.00	17,291.20	25,936.80	4,322.80
This Month's Payment - sent to Cascade County				4,322.80
At Risk Student (01-3112)				
ENTITLEMENT	8,516.11	3,406.44	5,109.67	851.61
This Month's Payment - sent to Cascade County				851.61
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	1,787.04	2,680.56	446.76
This Month's Payment - sent to Cascade County				446.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	46,748.67	18,699.48	28,049.19	4,674.87
This Month's Payment - sent to Cascade County				4,674.87
This Month's Payment for District				59,933.97

* Entitlement has been recalculated

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Payment Report
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*****Final*****

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CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	11,300.00	4,520.00	6,780.00	1,130.00
This Month's Payment - sent to Cascade County				1,130.00
Special Education (82-3233)				
ENTITLEMENT	126,305.27	50,522.12	75,783.15	12,630.53
This Month's Payment - sent to Cascade County				12,630.53
This Month's Payment for District				13,760.53

* Entitlement has been recalculated

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